

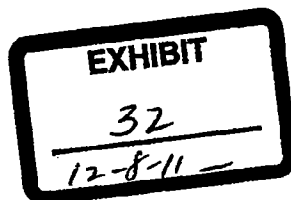
Exhibit F

to

Plaintiff's Motion for Summary Judgment

SUMMARY

<u>Check Number</u>	<u>Payee</u>	<u>Date of Check</u>	<u>Date Cashed</u>	<u>Amount</u>
1214	Flatstone Partners	10/16/2008	10/22/2008	\$ 28,877.56
1215	SAL Stonework	10/15/2008	10/27/2008	\$ 22,000.00
1217	Flatstone Partners	10/14/2008	10/22/2008	\$ 12,000.00
1220	5 Star Construction	10/31/2008	11/6/2008	\$ 25,000.00
1223	5 Star Construction	11/7/2008	11/17/2008	\$ 45,447.54
1225	5 Star Construction	11/9/2008	11/21/2008	\$ 56,000.00
1230	5 Star Construction		11/24/2008	\$ 56,000.00
1235	5 Star Construction	12/5/2008	12/15/2008	\$ 41,000.00
1242	5 Star Construction	12/4/2008	12/4/2008	\$ 39,101.00
1243	5 Star Construction	12/3/2008	12/5/2008	\$ 48,000.00
1245	5 Star Construction		12/22/2008	\$ 80,000.00
1246	5 Star Construction		12/31/2008	\$ 60,000.00
Total:				<u>\$ 513,426.10</u>



1097 SEA JAY LLC 1480 Iris Drive Suite A Conyers, GA 30094	Wachovia Wachovia Bank, N.A. wachovia.com	1214 DATE 10-16-08 AMOUNT \$ 28,877.56
PAY TO THE ORDER OF: <i>FLAT STONE PARTNERS</i> <i>Twenty eight thousand eight hundred seventy seven</i> <i>54/100</i> <i>[Signature]</i> AUTHORIZED SIGNATURE		
⑈001214⑈ ⑈061000227⑈ ⑈0002887756⑈		

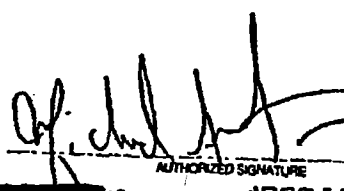
BANK OF AMERICA, N.A.
 ATLANTA, GA 30311
 0500031230

PAY TO THE ORDER OF
 BANK OF AMERICA, N.A.
 ATLANTA, GA 30311
 FOR DEPOSIT ONLY
 FLATSTONE PARTNERS, LLC
 GENERAL

SIGNATURE GUARANTEED
 Bank of America, N.A.
[Signature]
 AUTHORIZED SIGNATURE

Account	Date	Amount	Serial Number	Sequence	Status
██████████	10/22/2008	\$28,877.56	00000000001214	00000000005852570020	Posted Items

Wachovia Bank, N.A. certifies that the above image is a true and exact copy of the original item issued by the named customer, and was produced from original data stored in the archives of Wachovia Bank, N.A. or its predecessors.

1097 SEA JAY LLC 1-80 Iris Drive Suite A Conynx, GA 30094		Wachovia Wachovia Bank, N.A. wachovia.com		64-22/510 1215
		DATE 10-15-08		
		AMOUNT \$ 22,000.00		
PAY TO THE ORDER OF: SAL STONE WORK <i>Tony the owner</i>		AUTHORIZED SIGNATURE 		Deposit of Cash Deposit of Savings
⑈001215⑈ ⑈06100022⑈		⑈0002200000⑈		

⑈631075134
 WACHOVIA NA SVC 637 46567
 ORLANDO FL 322099 02PK
 52 ⑈11111111⑈

DO NOT SIGN WRITE STAMP BELOW THIS LINE FOR FINANCIAL INSTITUTION USE ONLY

ENDORSE HERE

Account	Date	Amount	Serial Number	Sequence	Status
⑈000000000000000000⑈	10/27/2008	\$22,000.00	0000000000001215	00000000005811118017	Posted Items

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1097 SEA JAY LLC 1480 Iris Drive Suite A Conyers, GA 30094		Wachovia Wachovia Bank, N.A. wachovia.com		64-22610 1217
PAY TO THE ORDER OF:		DATE 10-14-08		AMOUNT \$ 12,000.00
FLATSTONE PARTNERS Twelve thousand $\frac{100}{100}$				AUTHORIZED SIGNATURE
001217 10061000227*		*0001200000*		Details on Back

D

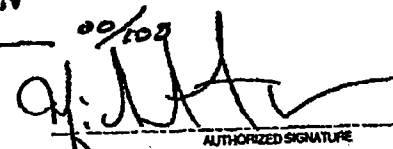
BANK OF AMERICA, N.A.
 ATLANTA, GA 30311
 10/21/08
 0500031829

(PAY TO THE ORDER OF)
 BANK OF AMERICA
 ATLANTA, GA 30311
 FOR DEPOSIT ONLY
 FLATSTONE PARTNERS, LLC
 GENERAL

ENDORSE
 SIGNATURE GUARANTEED
 Bank of America, N.A.
 BY: J. H. H.
 AUTHORIZED SIGNATURE

Account	Date	Amount	Serial Number	Sequence	Status
	10/22/2008	\$12,000.00	00000000001217	00000000005852570010	DDA Exception

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1097 SEA JAY LLC 1480 Iris Drive Suite A Conyers, GA 30094	Wachovia Wachovia Bank, N.A. wachovia.com	64-22/610 DATE 10-31-08	1220
PAY TO THE ORDER OF: 5 STAR CONSTRUCTION Twenty Five THOUSAND ——— ^{00/100}		AMOUNT \$ 25,000.00	
AUTHORIZED SIGNATURE 		Security Features Included:  Details on Back	
⑈001220⑈ ⑈061000227⑈ ⑈0002500000⑈			

ENDORSE HERE

DO NOT SIGN. WRITE STARS BELOW THIS LINE FOR FINANCIAL INSTITUTION USE ONLY

Jack M. Star
5 Star Const
Deposit

⑈0631075134⑈
 WACHOVIA BANK, N.A.
 ORLANDO, FL 32801
 2315118145

Account	Date	Amount	Serial Number	Sequence	Status
██████████	11/6/2008	\$25,000.00	00000000001220	00000000002315118145	Posted Items

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1097 SEA JAY LLC 1480 Iris Drive Suite A Coeyon, GA 30094		Wachovia Wachovia Bank, N.A. wachovia.com		64-227610 1223
PAY TO THE ORDER OF: 5 STAR CONSTRUCTION.		DATE 11-07-08		AMOUNT \$ 45,447.54
FORTY FIVE THOUSAND FOUR HUNDRED FORTY SEVEN.54/100		AUTHORIZED SIGNATURE <i>[Signature]</i>		Security Features Included
001223 *061000227*		*0004544754*		

11

SP-114

5031 10434

06031075134
 WACHOVIA NA SVC557 0511T
 ORLANDO FL 33172000102K
 0214850438

DO NOT SIGN WRITE STAMP BELOW THIS LINE
 (FOR FINANCIAL INSTITUTION USE ONLY)

*Deposit Only
 5 Star Const
 Chuck Mue

Account	Date	Amount	Serial Number	Sequence	Status
[REDACTED]	11/17/2008	\$45,447.54	00000000001223	00000000006214850438	Posted Items

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1097 SEA JAY LLC
1480 Iris Drive Suite A
Conyers, GA 30094

Wachovia
Wachovia Bank, N.A.
wachovia.com

64-22/510
DATE
11-09-08

AMOUNT
\$ 56,000.00

PAY TO THE ORDER OF: **STAR CONSTRUCTION**
Fifth Six Thousand dollars

of [Signature]

001225 0061000227 0005600000

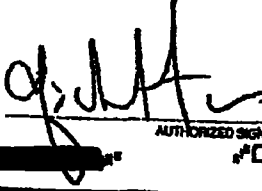
DO NOT SIGN WRITE STAMP BELOW THIS LINE
FOR FINANCIAL INSTITUTIONS ONLY

Deposit ONLY
Star Construction
Charles Moore

0631075134
WACHOVIA NA SVC 057 0049T
ORLANDO FL 32806 429X
5815288656

Account	Date	Amount	Serial Number	Sequence	Status
	11/21/2008	\$56,000.00	00000000001225	00000000005815288656	Posted Items

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1097 SEA JAY LLC 1480 Isla Drive Suite A Cary, GA 30094		Wachovia Wachovia Bank, N.A. wachovia.com	04-22/010 DATE	1230
PAY TO THE ORDER OF:		AMOUNT \$ 56,000⁰⁰		
Five Star Construction fifty-six thousand & 00/100		 AUTHORIZED SIGNATURE		
001230		0056000000		

0631075134
 WACHOVIA NA SUCC 01230
 ORLANDO FL 32808 02PK
 6816486544

DO NOT SIGN WITH "VOID" LINE
 Credited To The Account Of
 The Within Named Payee
 Endorsement Guaranteed
 Bank of America, N.A.

*Deposit only
 Five Star
 Construction

Account	Date	Amount	Serial Number	Sequence	Status
	11/24/2008	\$56,000.00	00000000001230	00000000006816486544	Posted Items

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 the original item issued by the named customer, and was produced from original
 data stored in the archives of Wachovia Bank, N.A. or its predecessors.

1097 SEA JAY LLC 1480 Iris Drive Suite A Covington, GA 30094	Wachovia Wachovia Bank, N.A. wachovia.com	1235 64-22/810 DATE 12-05-08 AMOUNT \$ 41,000.00
PAY TO THE ORDER OF: 5 STAR CONSTRUCTION FORTY ONE THOUSAND <i>2010</i>		
001235 061000227*		AUTHORIZED SIGNATURE <i>[Signature]</i> *0004100000*
DO NOT SIGN WRITE STAMP BELOW THIS LINE FOR FINANCIAL INSTITUTION USAGE ONLY DEPOSIT ONLY 5 Star Construction <i>Chuck Mer</i> 12/15/2008 12351040		

Account	Date	Amount	Serial Number	Sequence	Status
[REDACTED]	12/15/2008	\$41,000.00	00000000001235	00000000002212511040	Posted Items

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1097 SEA JAY LLC
1480 Iris Drive Suite A
Conyers, GA 30094

Wachovia
Wachovia Bank, N.A.
wachovia.com

64-22610

1242

DATE
12-04-08

AMOUNT

\$ 39,101.00

PAY
TO THE
ORDER
OF:

SS STAR CONSTRUCTION

THIRTY NINE THOUSAND ONE HUNDRED ONE — 100

[Signature]

AUTHORIZED SIGNATURE

00012420 0061000227

00003910100

-D

0631075134
WACHOVIA NA SVC857 0000T
PLANO FL 12042008 03PM
2311539787

DO NOT SIGN WRITE STAMP BELOW THIS LINE
FOR FINANCIAL INSTITUTION USAGE ONLY

*Deposit only
Free Star Cards +
Check Merit*

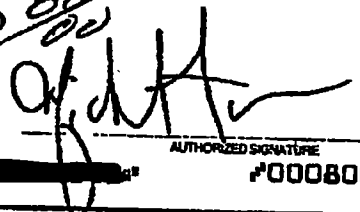
Account	Date	Amount	Serial Number	Sequence	Status
	12/4/2008	\$39,101.00	000000000001242	00000000002311539787	Posted Items

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1097 SEA JAY LLC 1480 Iris Drive Suite A Conyers, GA 30094		Wachovia Wachovia Bank, N.A. wachovia.com		04-22610 DATE 12-03-11	1243
PAY TO THE ORDER OF: 557AR CONSTRUCTION FORTY EIGHT THOUSAND		AMOUNT \$ 48,000.00		00/100	
001243		0061000227		0004800000	
0631075134 WACHOVIA IN 00057 2111 DELAWARE FL 33400 03PK 2210260334		DO NOT SIGN WRITE STAMP BELOW THIS LINE FOR FINANCIAL INSTITUTION USAGE ONLY <i>Deposit Slit</i> <i>Trade Note</i> <i>Free & Clear Bank</i>			

Account	Date	Amount	Serial Number	Sequence	Status
	12/5/2008	\$48,000.00	00000000001243	00000000002210280934	Posted Items

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1097 SEA JAY LLC 1480 Iris Drive Suite A Conyers, GA 30094	Wachovia Wachovia Bank, N.A. wachovia.com	64-22610 DATE	1245
PAY TO THE ORDER OF:		AMOUNT \$80,000.00	
<i>Five Star Contractors</i> <i>Eighty Thousand Dollars</i>		AUTHORIZED SIGNATURE 	
⑆001245⑆ ⑆061000227⑆		⑆0008000000⑆	

⑆D

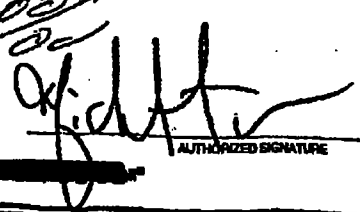
⑆063107513⑆
 WACHOVIA NA 540571209T
 ORLANDO FL 3222694 82PK
 5819519536

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EXCHANG HERE
 Deposit - Cash
 Five Star Contractors
 Charles Brown

Account	Date	Amount	Serial Number	Sequence	Status
⑆001245⑆	12/22/2008	\$80,000.00	00000000001245	00000000005819519536	Posted Items

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1097 SEA JAY LLC 1480 Iris Drive Suite A Conyers, GA 30094	Wachovia Wachovia Bank, N.A. wachovia.com	64-22610 DATE	1246
PAY TO THE ORDER OF: <i>Five Star Construction</i> <i>Sixty Thousand Dollars</i> <i>00/00</i>  AUTHORIZED SIGNATURE		AMOUNT \$60,000.00	
⑈001246⑈ ⑈061000227⑈			

Security Features

Size / Print Size: 10 1/2" x 6 1/2" (267 mm x 165 mm)

Color: White

Material: 100% Cotton

Security Features:

- Microprint
- Watermark
- Security Thread
- Color Shifting Ink
- Fluorescent Ink
- Security Features

ENDORSE HERE:

Five Star Construction
Charles M. ...
President
01/03/2008

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 FOR FINANCIAL INSTITUTION USE ONLY

Account	Date	Amount	Serial Number	Sequence	Status
██████████	12/31/2008	\$60,000.00	000000000001246	000000000005452053500	Posted Items

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